

2:36 PM  
10/12/05  
Accrual Basis

Tyz-All Plastics, Inc.  
Customer Open Balance  
All Transactions

EL PASO  
Delphi Plant 49-El Paso DC

| Type    | Date       | Num   | Memo  | Due Date   | Open Balance | Amount  |
|---------|------------|-------|-------|------------|--------------|---------|
| Payment | 08/02/2005 |       | 47242 |            | -21.70       | -303.40 |
| Invoice | 08/24/2005 | 49093 |       | 09/23/2005 | 331.20       | 331.20  |
| Invoice | 08/24/2005 | 49094 |       | 09/23/2005 | 106.00       | 106.00  |
| Invoice | 08/25/2005 | 49129 |       | 09/24/2005 | 41.85        | 41.85   |
| Invoice | 08/25/2005 | 49130 |       | 09/24/2005 | 207.00       | 207.00  |
| Invoice | 08/25/2005 | 49131 |       | 09/24/2005 | 212.00       | 212.00  |
| Invoice | 08/25/2005 | 49132 |       | 09/24/2005 | 91.20        | 91.20   |
| Invoice | 08/26/2005 | 49185 |       | 09/25/2005 | 212.00       | 212.00  |
| Invoice | 08/29/2005 | 49226 |       | 09/28/2005 | 82.80        | 82.80   |
| Invoice | 08/29/2005 | 49227 |       | 09/28/2005 | 75.85        | 75.85   |
| Invoice | 08/30/2005 | 49258 |       | 09/29/2005 | 574.00       | 574.00  |
| Invoice | 08/30/2005 | 49259 |       | 09/29/2005 | 82.80        | 82.80   |
| Invoice | 08/30/2005 | 49260 |       | 09/29/2005 | 106.00       | 106.00  |
| Invoice | 09/01/2005 | 49312 |       | 10/01/2005 | 41.40        | 41.40   |
| Invoice | 09/01/2005 | 49313 |       | 10/01/2005 | 227.55       | 227.55  |
| Invoice | 09/02/2005 | 49341 |       | 10/02/2005 | 318.00       | 318.00  |
| Invoice | 09/02/2005 | 49342 |       | 10/02/2005 | 227.55       | 227.55  |
| Invoice | 09/02/2005 | 49366 |       | 10/02/2005 | 151.70       | 151.70  |
| Invoice | 09/06/2005 | 49368 |       | 10/06/2005 | 328.00       | 328.00  |
| Invoice | 09/06/2005 | 49369 |       | 10/06/2005 | 318.00       | 318.00  |
| Invoice | 09/06/2005 | 49370 |       | 10/06/2005 | 606.80       | 606.80  |
| Invoice | 09/06/2005 | 49379 |       | 10/06/2005 | 165.60       | 165.60  |
| Invoice | 09/07/2005 | 49406 |       | 10/07/2005 | 82.80        | 82.80   |
| Invoice | 09/07/2005 | 49407 |       | 10/07/2005 | 212.00       | 212.00  |
| Invoice | 09/07/2005 | 49408 |       | 10/07/2005 | 834.35       | 834.35  |
| Invoice | 09/08/2005 | 49435 |       | 10/08/2005 | 83.70        | 83.70   |
| Invoice | 09/08/2005 | 49437 |       | 10/08/2005 | 164.00       | 164.00  |
| Invoice | 09/08/2005 | 49438 |       | 10/08/2005 | 318.00       | 318.00  |
| Invoice | 09/08/2005 | 49439 |       | 10/08/2005 | 455.10       | 455.10  |
| Invoice | 09/08/2005 | 49459 |       | 10/08/2005 | 124.20       | 124.20  |
| Invoice | 09/09/2005 | 49465 |       | 10/09/2005 | 124.20       | 124.20  |
| Invoice | 09/09/2005 | 49466 |       | 10/09/2005 | 124.20       | 124.20  |
| Invoice | 09/09/2005 | 49467 |       | 10/09/2005 | 124.20       | 124.20  |
| Invoice | 09/09/2005 | 49468 |       | 10/09/2005 | 106.00       | 106.00  |
| Invoice | 09/09/2005 | 49469 |       | 10/09/2005 | 91.20        | 91.20   |

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 Accrual Basis

**Tyz-All Plastics, Inc.**  
**Customer Open Balance**  
 All Transactions

**EL PASO**

| Type    | Date       | Num   | Memo | Due Date   | Open Balance | Amount   |
|---------|------------|-------|------|------------|--------------|----------|
| Invoice | 09/09/2005 | 49470 |      | 10/09/2005 | 530.95       | 530.95   |
| Invoice | 09/12/2005 | 49504 |      | 10/12/2005 | 82.00        | 82.00    |
| Invoice | 09/12/2005 | 49505 |      | 10/12/2005 | 424.00       | 424.00   |
| Invoice | 09/12/2005 | 49507 |      | 10/12/2005 | 379.25       | 379.25   |
| Invoice | 09/12/2005 | 49508 |      | 10/12/2005 | 91.20        | 91.20    |
| Invoice | 09/12/2005 | 49525 |      | 10/12/2005 | 207.00       | 207.00   |
| Invoice | 09/13/2005 | 49544 |      | 10/13/2005 | 124.20       | 124.20   |
| Invoice | 09/13/2005 | 49545 |      | 10/13/2005 | 151.70       | 151.70   |
| Invoice | 09/14/2005 | 49600 |      | 10/14/2005 | 246.00       | 246.00   |
| Invoice | 09/14/2005 | 49603 |      | 10/14/2005 | 106.00       | 106.00   |
| Invoice | 09/14/2005 | 49604 |      | 10/14/2005 | 151.70       | 151.70   |
| Invoice | 09/15/2005 | 49635 |      | 10/15/2005 | 124.20       | 124.20   |
| Invoice | 09/15/2005 | 49636 |      | 10/15/2005 | 106.00       | 106.00   |
| Invoice | 09/15/2005 | 49637 |      | 10/15/2005 | 182.40       | 182.40   |
| Invoice | 09/15/2005 | 49638 |      | 10/15/2005 | 151.70       | 151.70   |
| Invoice | 09/16/2005 | 49675 |      | 10/16/2005 | 82.80        | 82.80    |
| Invoice | 09/19/2005 | 49700 |      | 10/19/2005 | 165.60       | 165.60   |
| Invoice | 09/21/2005 | 49738 |      | 10/21/2005 | 41.85        | 41.85    |
| Invoice | 09/21/2005 | 49739 |      | 10/21/2005 | 410.00       | 410.00   |
| Invoice | 09/21/2005 | 49740 |      | 10/21/2005 | 207.00       | 207.00   |
| Invoice | 09/22/2005 | 49766 |      | 10/22/2005 | 289.80       | 289.80   |
| Invoice | 09/22/2005 | 49787 |      | 10/22/2005 | 212.00       | 212.00   |
| Invoice | 09/22/2005 | 49788 |      | 10/22/2005 | 227.55       | 227.55   |
| Invoice | 09/23/2005 | 49820 |      | 10/23/2005 | 91.20        | 91.20    |
| Invoice | 09/23/2005 | 49824 |      | 10/23/2005 | 212.00       | 212.00   |
| Invoice | 09/23/2005 | 49825 |      | 10/23/2005 | 227.55       | 227.55   |
| Invoice | 09/23/2005 | 49826 |      | 10/23/2005 | 227.55       | 227.55   |
| Invoice | 09/23/2005 | 49827 |      | 10/23/2005 | 303.40       | 303.40   |
| Invoice | 09/26/2005 | 49857 |      | 10/26/2005 | 424.00       | 424.00   |
| Invoice | 09/26/2005 | 49858 |      | 10/26/2005 | 1,137.75     | 1,137.75 |
| Invoice | 09/27/2005 | 49931 |      | 10/27/2005 | 212.00       | 212.00   |
| Invoice | 09/27/2005 | 49932 |      | 10/27/2005 | 379.25       | 379.25   |
| Invoice | 09/27/2005 | 49933 |      | 10/27/2005 | 303.40       | 303.40   |
| Invoice | 09/28/2005 | 49970 |      | 10/28/2005 | 410.00       | 410.00   |
| Invoice | 09/28/2005 | 49971 |      | 10/28/2005 | 165.60       | 165.60   |
| Invoice | 09/28/2005 | 49972 |      | 10/28/2005 | 379.25       | 379.25   |

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Accrual Basis

**Tyz-All Plastics, Inc.**  
**Customer Open Balance**  
All Transactions

**EL PASO**

| Type                             | Date       | Num   | Memo | Due Date   | Open Balance | Amount    |
|----------------------------------|------------|-------|------|------------|--------------|-----------|
| Invoice                          | 09/29/2005 | 50001 |      | 10/29/2005 | 41.85        | 41.85     |
| Invoice                          | 09/29/2005 | 50002 |      | 10/29/2005 | 248.40       | 248.40    |
| Invoice                          | 09/29/2005 | 50003 |      | 10/29/2005 | 227.55       | 227.55    |
| Invoice                          | 09/29/2005 | 50004 |      | 10/29/2005 | 106.00       | 106.00    |
| Invoice                          | 10/03/2005 | 50050 |      | 11/02/2005 | 41.85        | 41.85     |
| Invoice                          | 10/03/2005 | 50051 |      | 11/02/2005 | 621.00       | 621.00    |
| Invoice                          | 10/03/2005 | 50052 |      | 11/02/2005 | 364.80       | 364.80    |
| Invoice                          | 10/03/2005 | 50053 |      | 11/02/2005 | 1,365.30     | 1,365.30  |
| Invoice                          | 10/03/2005 | 50153 |      | 11/04/2005 | 410.00       | 410.00    |
| Invoice                          | 10/05/2005 | 50154 |      | 11/04/2005 | 82.80        | 82.80     |
| Invoice                          | 10/05/2005 | 50185 |      | 11/05/2005 | 41.85        | 41.85     |
| Invoice                          | 10/06/2005 | 50186 |      | 11/05/2005 | 207.00       | 207.00    |
| Invoice                          | 10/06/2005 | 50187 |      | 11/05/2005 | 91.20        | 91.20     |
| Invoice                          | 10/06/2005 | 50188 |      | 11/05/2005 | 303.40       | 303.40    |
| Invoice                          | 10/11/2005 | 50256 |      | 11/10/2005 | 303.40       | 303.40    |
| Invoice                          | 10/12/2005 | 50292 |      | 11/11/2005 | 227.55       | 227.55    |
| Total Delphi Plant 49-El Paso DC |            |       |      |            | 21,181.35    | 20,899.65 |
| TOTAL                            |            |       |      |            | 21,181.35    | 20,899.65 |

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Accrual Basis

**Tyz-All Plastics, Inc.**  
**Customer Open Balance**  
All Transactions

**EL PASO**  
Delphi Plant 50-Hidalgo del Parrai

| Type    | Date       | Num   | Memo | Due Date   | Open Balance | Amount |
|---------|------------|-------|------|------------|--------------|--------|
| Invoice | 08/26/2005 | 49135 |      | 09/24/2005 | 130.00       | 130.00 |
| Invoice | 08/25/2005 | 49136 |      | 09/24/2005 | 379.25       | 379.25 |
| Invoice | 08/25/2005 | 49137 |      | 09/24/2005 | 153.35       | 153.35 |
| Invoice | 08/26/2005 | 49186 |      | 09/25/2005 | 130.00       | 130.00 |
| Invoice | 08/26/2005 | 49187 |      | 09/25/2005 | 106.00       | 106.00 |
| Invoice | 08/26/2005 | 49188 |      | 09/25/2005 | 75.85        | 75.85  |
| Invoice | 08/29/2005 | 49228 |      | 09/28/2005 | 130.00       | 130.00 |
| Invoice | 08/30/2005 | 49261 |      | 09/29/2005 | 260.00       | 260.00 |
| Invoice | 08/30/2005 | 49262 |      | 09/29/2005 | 106.00       | 106.00 |
| Invoice | 08/30/2005 | 49263 |      | 09/29/2005 | 303.40       | 303.40 |
| Invoice | 08/31/2005 | 49291 |      | 09/30/2005 | 130.00       | 130.00 |
| Invoice | 09/01/2005 | 49316 |      | 10/01/2005 | 130.00       | 130.00 |
| Invoice | 09/01/2005 | 49317 |      | 10/01/2005 | 227.55       | 227.55 |
| Invoice | 09/02/2005 | 49344 |      | 10/02/2005 | 260.00       | 260.00 |
| Invoice | 09/02/2005 | 49345 |      | 10/02/2005 | 106.00       | 106.00 |
| Invoice | 09/02/2005 | 49346 |      | 10/02/2005 | 606.80       | 606.80 |
| Invoice | 09/06/2005 | 49372 |      | 10/06/2005 | 260.00       | 260.00 |
| Invoice | 09/06/2005 | 49373 |      | 10/06/2005 | 379.25       | 379.25 |
| Invoice | 09/06/2005 | 49374 |      | 10/06/2005 | 306.70       | 306.70 |
| Invoice | 09/07/2005 | 49410 |      | 10/07/2005 | 106.00       | 106.00 |
| Invoice | 09/07/2005 | 49411 |      | 10/07/2005 | 530.95       | 530.95 |
| Invoice | 09/08/2005 | 49441 |      | 10/08/2005 | 212.00       | 212.00 |
| Invoice | 09/08/2005 | 49442 |      | 10/08/2005 | 227.55       | 227.55 |
| Invoice | 09/09/2005 | 49472 |      | 10/09/2005 | 106.00       | 106.00 |
| Invoice | 09/09/2005 | 49473 |      | 10/09/2005 | 227.55       | 227.55 |
| Invoice | 09/09/2005 | 49501 |      | 10/09/2005 | 227.55       | 227.55 |
| Invoice | 09/12/2005 | 49509 |      | 10/12/2005 | 106.00       | 106.00 |
| Invoice | 09/12/2005 | 49510 |      | 10/12/2005 | 151.70       | 151.70 |
| Invoice | 09/12/2005 | 49533 |      | 10/12/2005 | 390.00       | 390.00 |
| Invoice | 09/13/2005 | 49547 |      | 10/13/2005 | 151.70       | 151.70 |
| Invoice | 09/13/2005 | 49583 |      | 10/13/2005 | 153.35       | 153.35 |
| Invoice | 09/14/2005 | 49607 |      | 10/14/2005 | 151.70       | 151.70 |
| Invoice | 09/15/2005 | 49652 |      | 10/15/2005 | 758.50       | 758.50 |
| Invoice | 09/16/2005 | 49676 |      | 10/16/2005 | 151.70       | 151.70 |
| Invoice | 09/20/2005 | 49711 |      | 10/20/2005 | 520.00       | 520.00 |

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Accrual Basis

**Tyz-All Plastics, Inc.**  
**Customer Open Balance**  
All Transactions

| <u>EL PASO</u> |             |            |             |                 |                     |                  |  |
|----------------|-------------|------------|-------------|-----------------|---------------------|------------------|--|
| <u>Type</u>    | <u>Date</u> | <u>Num</u> | <u>Memo</u> | <u>Due Date</u> | <u>Open Balance</u> | <u>Amount</u>    |  |
| Invoice        | 09/22/2005  | 49767      |             | 10/22/2005      | 780.00              | 780.00           |  |
| Invoice        | 09/22/2005  | 49790      |             | 10/22/2005      | 303.40              | 303.40           |  |
| Invoice        | 09/23/2005  | 49819      |             | 10/23/2005      | 260.00              | 260.00           |  |
| Invoice        | 09/23/2005  | 49828      |             | 10/23/2005      | 303.40              | 303.40           |  |
| Invoice        | 09/23/2005  | 49829      |             | 10/23/2005      | 153.35              | 153.35           |  |
| Invoice        | 09/26/2005  | 49859      |             | 10/26/2005      | 106.00              | 106.00           |  |
| Invoice        | 09/26/2005  | 49860      |             | 10/26/2005      | 1,213.60            | 1,213.60         |  |
| Invoice        | 09/26/2005  | 49861      |             | 10/26/2005      | 153.35              | 153.35           |  |
| Invoice        | 09/27/2005  | 49935      |             | 10/27/2005      | 212.00              | 212.00           |  |
| Invoice        | 09/27/2005  | 49936      |             | 10/27/2005      | 303.40              | 303.40           |  |
| Invoice        | 09/27/2005  | 49937      |             | 10/27/2005      | 303.40              | 303.40           |  |
| Invoice        | 09/28/2005  | 49974      |             | 10/28/2005      | 260.00              | 260.00           |  |
| Invoice        | 09/28/2005  | 49976      |             | 10/28/2005      | 379.25              | 379.25           |  |
| Invoice        | 09/29/2005  | 50005      |             | 10/29/2005      | 106.00              | 106.00           |  |
| Invoice        | 09/29/2005  | 50006      |             | 10/29/2005      | 227.55              | 227.55           |  |
| Invoice        | 09/30/2005  | 50038      |             | 10/30/2005      | 303.40              | 303.40           |  |
| Invoice        | 10/03/2005  | 50056      |             | 11/02/2005      | 260.00              | 260.00           |  |
| Invoice        | 10/03/2005  | 50057      |             | 11/02/2005      | 106.00              | 106.00           |  |
| Invoice        | 10/03/2005  | 50058      |             | 11/02/2005      | 682.65              | 682.65           |  |
| Invoice        | 10/03/2005  | 50060      |             | 11/02/2005      | 153.35              | 153.35           |  |
| Invoice        | 10/04/2005  | 50116      |             | 11/03/2005      | 260.00              | 260.00           |  |
| Invoice        | 10/04/2005  | 50117      |             | 11/03/2005      | 606.80              | 606.80           |  |
| Invoice        | 10/05/2005  | 50157      |             | 11/04/2005      | 130.00              | 130.00           |  |
| Invoice        | 10/05/2005  | 50158      |             | 11/04/2005      | 455.10              | 455.10           |  |
| Invoice        | 10/05/2005  | 50159      |             | 11/04/2005      | 153.35              | 153.35           |  |
| Invoice        | 10/06/2005  | 50189      |             | 11/05/2005      | 390.00              | 390.00           |  |
| Invoice        | 10/06/2005  | 50190      |             | 11/05/2005      | 106.00              | 106.00           |  |
| Invoice        | 10/06/2005  | 50191      |             | 11/05/2005      | 682.65              | 682.65           |  |
| Invoice        | 10/07/2005  | 50215      |             | 11/06/2005      | 260.00              | 260.00           |  |
| Invoice        | 10/07/2005  | 50216      |             | 11/06/2005      | 379.25              | 379.25           |  |
| Invoice        | 10/11/2005  | 50256      |             | 11/10/2005      | 260.00              | 260.00           |  |
| Invoice        | 10/11/2005  | 50259      |             | 11/10/2005      | 303.40              | 303.40           |  |
| Invoice        | 10/11/2005  | 50260      |             | 11/10/2005      | 153.35              | 153.35           |  |
| Invoice        | 10/12/2005  | 50293      |             | 11/11/2005      | 106.00              | 106.00           |  |
| Invoice        | 10/12/2005  | 50294      |             | 11/11/2005      | 682.65              | 682.65           |  |
|                |             |            |             |                 | <u>19,851.05</u>    | <u>19,851.05</u> |  |

Total Delphi Plant 50-Hidalgo del Parrai

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 10/12/05  
 Accrual Basis

**Tyz-All Plastics, Inc.**  
**Customer Open Balance**  
 All Transactions

| <u>EL PASO</u> | <u>Type</u> | <u>Date</u> | <u>Num</u> | <u>Memo</u> | <u>Due Date</u> | <u>Open Balance</u> | <u>Amount</u> |
|----------------|-------------|-------------|------------|-------------|-----------------|---------------------|---------------|
| TOTAL          |             |             |            |             |                 | 19,851.05           | 19,851.05     |